Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	22913 3 RIVERS LANDWORKS LLC	PAYAPP 3		2025-00035 MCLEOD ST - HIGGINS	
				5210.335.430551.930.257	207,068.40
				Total :	**207,068.40**
6/16/2026	22913 3 RIVERS LANDWORKS LLC	PAYAPP 3		PAYAPP 3 TAKIMA PARK PROJECT	
				5450.334.430235.930.241	123,437.34
				Total :	**123,437.34**
6/16/2026	22913 3 RIVERS LANDWORKS LLC	26-270		MCLEOD DRYWELL REDIGS	
				5450.334.430237.930.263	13,078.32
				Total :	**13,078.32**
6/16/2026	04731 A DRUG FREE ALLIANCE	104772		DRUG/ALCOHOL TESTING	
				5210.335.430550.350.000	65.00
				5311.330.430630.350.000	415.00
				2512.320.430210.350.000	365.00
				2512.340.430930.380.000	105.00
				Total :	**950.00**
6/16/2026	00004 ACE	278687652		HARDWARE SUPPLIES	
				2513.370.460501.220.000	66.26
		278697907		HARDWARE SUPPLIES	
				2513.370.460501.220.000	29.08
		278700278		HARDWARE SUPPLIES	
				2513.370.460501.220.000	67.43
		278702836		HARDWARE SUPPLIES	
				2513.370.460501.220.000	106.91
		278704633		HARDWARE SUPPLIES	
				2512.340.430930.230.000	60.97
		278704833		HARDWARE SUPPLIES	
				5210.335.430530.230.000	28.96
		278705423		HARDWARE SUPPLIES	
				2512.340.430930.230.000	89.99

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
6/16/2026	00004 ACE	(Continued)				
		278705429		HARDWARE SUPPLIES		
				2513.370.460491.230.000		284.70
				2513.370.460491.240.000		101.90
		278705632		HARDWARE SUPPLIES		
				2512.340.430930.230.000		-34.99
		278707546		HARDWARE SUPPLIES		
				2513.370.460491.240.000		201.81
		278709272		HARDWARE SUPPLIES		
				2513.370.460491.240.000		41.96
		278711326		HARDWARE SUPPLIES		
				5311.330.430630.230.000		7.47
		278711438		HARDWARE SUPPLIES		
				2513.370.460491.240.000		104.94
		292341673		HARDWARE SUPPLIES		
				2513.370.460501.220.000		24.86
					Total :	**1,182.25**
6/16/2026	14849 ADVANCED PUMP AND EQUIPMENT IN	INVAPE17937		CHLORINE SENSORS		
				5210.335.430530.230.000		3,772.69
					Total :	**3,772.69**
6/16/2026	08827 ADVANTAGE ASPHALT	26-0200-1		MILLING ORANGE/SPRUCE		
				2512.320.430230.350.000		5,000.00
		26-0201-1		MILLING ORANGE & SPRUCE		
				2512.320.430230.350.000		5,000.00
		26-0202-1		MILLING SPRUCE/HIGGINS		
				2512.320.430230.350.000		5,000.00
					Total :	**15,000.00**
6/16/2026	25225 ALCOBRA METALS INC	482531		PARTS FOR 677		
				5450.334.430246.235.000		632.65
					Total :	**632.65**
6/16/2026	20779 ALLWEST TESTING & ENGINEERING	245774		ENGINEERING SERVICES		
				5210.335.430551.930.265		1,470.05

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	20779 ALLWEST TESTING & ENGINEERING	(Continued)		**Total :**	**1,470.05**
6/16/2026	18992 AMAZON CAPITAL SERVICES	19R1-6KHL-9VMP		WWTP FIRST AID AND CLEANING	
				5311.330.430640.220.000	828.72
		1DFQ-FHQF-XKY6		LAWN MOWER TIRES	
				2513.370.460501.235.000	135.95
		1FL4-GX7J-1DR7		STREAMLIGHT CHARGING CORD	
				5311.330.430630.235.000	17.65
		1FP1-D1DC-WXDM		GREENHOUSE SUPPLIES	
				2513.370.460484.220.000	467.29
		1GQ6-KL9F-4Y1M		SHOP TOOLS	
				1000.321.431330.220.000	169.09
		1JJ1-FHW3-VHND		KEURIG AND DESCALER	
				1000.220.410210.210.000	136.79
		1MRP-VRXY-L3CC		SMALL TOOLS	
				2513.370.460501.220.000	33.96
		1PX1-H3QH-XPHF		WWTP MAGNETS FOR LAB	
				5311.330.430650.220.000	22.32
		1QQ3-XPCH-NG6H		BATTERY BACKPACK SPRAYER	
				2513.370.460484.220.000	180.84
				Total :	**1,992.61**
6/16/2026	23901 AMERESCO INC	ES-22227		14085082908 CLARK FORK SOLAR L	
				5311.330.430640.341.000	7,745.75
				Total :	**7,745.75**
6/16/2026	17836 AMERICAN MESSAGING	W1420061AF		PAGER SERVICE	
				5210.335.430510.310.000	80.62
				Total :	**80.62**
6/16/2026	01573 ANCHOR ELECTRIC INC	29101		ELECTRICAL REPAIRS	
				2513.370.460410.350.000	2,123.66
				Total :	**2,123.66**
6/16/2026	25565 ANCIAUX, REBECCA	TRAVEL ADVANCE		MEAL PERDIEM DC - ANCIAUX	
				2512.280.430100.370.000	506.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	25565 ANCIAUX, REBECCA	(Continued)		**Total :**	**506.00**
6/16/2026	13203 ANDERSEN, ERIC	TVLADV071226		TRAVEL ADVANCE- SAN DIEGO, CA	
				1000.224.411060.370.000	447.50
				Total :	**447.50**
6/16/2026	19915 ANSER	5755-060126		ANSWERING SERVICE	
				5210.335.430510.310.000	800.89
				Total :	**800.89**
6/16/2026	12793 APPLIED CONCEPTS INC	478572		COMPACT DISPLAY TO REMOTE CAI	
				1000.290.420110.230.000	42.00
				Total :	**42.00**
6/16/2026	13081 AT&T	626101		HIDTA 26-015	
				2989.290.420181.350.000	450.00
				Total :	**450.00**
6/16/2026	00802 BATTERIES PLUS BULBS	P92266045		BATTERIES	
				5311.330.430630.230.000	64.00
		P92267437		BATTERIES	
				1000.300.420460.220.000	573.20
				Total :	**637.20**
6/16/2026	00038 BERTLIN, PAUL	COLLECTION 1049		GENERAL MAINTENANCE	
				5311.330.430630.360.000	8,662.50
		PLANT 1049		GENERAL MAINTENANCE	
				5311.330.430640.360.000	8,850.00
				Total :	**17,512.50**
6/16/2026	05342 BIG DIPPER ICE CREAM	AR010196		SUPPLIES	
				2955.280.411080.220.000	777.00
				Total :	**777.00**
6/16/2026	09988 BLACK KNIGHT SECURITY	20260292		STANDING GUARD MAY 16-31, 2026	
				1000.221.410810.350.000	3,418.03

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	09988 BLACK KNIGHT SECURITY	(Continued)			
		20260296		PATROL STOP MAY 16-31, 2026	
				7370.395.430266.350.702	1,526.00
				Total :	**4,944.03**
6/16/2026	06794 BLODGETT MARKETING	1069		SUMMER REC GUIDE DISPLAY	
				2513.370.460441.330.000	500.00
				Total :	**500.00**
6/16/2026	27195 BRIDGER PRECAST LLC	1680		SUMP MATERIALS LARKSPUR	
				2512.320.431200.400.000	980.00
				Total :	**980.00**
6/16/2026	26620 BRUCKNERS TRUCK & EQUIPMENT	RA145001838:01		REPAIRS #185	
				2512.320.430252.360.000	2,601.75
		XA145009039:01		DRAG LINK 141	
				2512.320.430230.230.000	0.00
				Total :	**2,601.75**
6/16/2026	15879 BUCHER MUNICIPAL NORTH AMERICA	INV-00005471		PARTS 187	
				2512.320.430252.230.000	523.82
		INV-00005735		PARTS 117	
				2512.320.430252.230.000	11,606.72
				Total :	**12,130.54**
6/16/2026	01532 CARAS NURSERY & LANDSCAPE	220000330995		PONDEROSA PINE TREES	
				2513.370.460439.220.000	757.00
		220000337783		SERVICE LINE REPAIR	
				5210.335.430523.220.000	390.15
				Total :	**1,147.15**
6/16/2026	27582 CASTILLO, JOHN	REIM060226		PARTIAL FY26 BOOT ALLOWANCE	
				5311.330.430630.220.000	229.99
				Total :	**229.99**
6/16/2026	25727 CB1 COLLECTIONS INC	44500 3		COLLECTION FEES - MAY	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	25727 CB1 COLLECTIONS INC	(Continued)			
				5210.335.430510.350.000	101.86
				5311.330.430610.350.000	47.00
				5450.334.430210.350.000	7.84
				Total :	**156.70**
6/16/2026	00372 CDW GOVERNMENT INC	AJ6YY4X		SMART UPS REPLACEMENT BATTEF	
				4011.390.410561.940.000	1,766.34
				Total :	**1,766.34**
6/16/2026	00052 CED	4680-1193305		ELECTRICAL PARTS/SUPPLIES	
				1000.246.411810.230.000	27.40
				Total :	**27.40**
6/16/2026	16798 CENTURYLINK	333976329		NETWORK SERVICE	
				1000.224.411300.344.000	64.15
				Total :	**64.15**
6/16/2026	16798 CENTURYLINK	334058837		NETWORK SERVICE	
				1000.224.411300.344.000	64.15
				Total :	**64.15**
6/16/2026	16798 CENTURYLINK	333809938		HIDTA 0522-0621	
				2989.290.420181.350.000	5.87
				Total :	**5.87**
6/16/2026	11238 CHARTER COMMUNICATIONS	180520001		INTERNET	
				2989.290.420160.350.000	181.79
				2989.290.420181.344.000	180.00
				1000.224.411300.344.000	2,350.00
				Total :	**2,711.79**
6/16/2026	22834 CHRISTOPHER, LEVI	TRAVEL ADVANCE		MEAL PER DIEM DC - CHRISTOPHEF	
				5210.335.430510.370.000	506.00
				Total :	**506.00**
6/16/2026	17377 CINTAS	5338588305		FIRST AID SUPPLIES	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	17377 CINTAS	(Continued)			
				2513.370.460485.220.000	230.58
				Total :	**230.58**
6/16/2026	00312 CITY OF MISSOULA	068357133647		UTILITY FEES 04/21-05/20/26	
				5210.335.430520.343.000	28.16
				5210.335.430520.340.000	12.46
				5210.335.430520.342.000	5.41
		068647133647		UTILITIE FEES 04/21-05/20/26	
				2512.280.431400.343.000	39.83
				2512.280.430100.343.000	29.87
				5210.335.430520.343.000	225.69
				5450.334.430210.343.000	36.51
		068871125526		N 6TH & WORDEN IRR NSIDE PARK	
				2513.370.460501.220.000	5.50
				2513.370.460501.343.000	23.67
				2513.370.460501.340.000	26.37
		069171134171		1305 SCOTT ST A	
				1000.246.411810.340.000	14.85
				1000.246.411810.342.000	8.12
				1000.246.411810.343.000	60.49
		069172134171		1305 SCOTT ST +FIRE B	
				1000.246.411810.340.000	155.86
				1000.246.411810.342.000	15.94
				1000.246.411810.343.000	243.90
		069452125526		N ORANGE ST ROUNDABOUT I90	
				2513.370.460501.343.000	50.79
		069822157969		140 W PINE ST	
				1000.246.411810.340.000	14.85
				1000.246.411810.342.000	7.38
				1000.246.411810.343.000	144.86
		069823259845		400 RYMAN ST	
				1000.246.411810.340.000	10.07
				1000.246.411810.342.000	6.51
				1000.246.411810.343.000	25.64

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	00312 CITY OF MISSOULA	(Continued)			
		069824259845		412 RYMAN ST	
				1000.246.411810.343.000	33.20
		069827157969		435 RYMAN ST	
				1000.246.411810.340.000	146.30
				1000.246.411810.342.000	16.47
				1000.246.411810.343.000	343.08
		069841125526		BANK ST IRR CARAS/BESS PARK	
				2513.370.460501.342.000	6.35
				2513.370.460501.343.000	60.11
				2513.370.460501.340.000	36.09
		078309125526		ROSE MEMORIAL PARK IRR	
				2513.370.460501.342.000	5.73
		078310125526		ELM PARK DR	
				2513.370.460501.342.000	5.43
		078312125526		KIWANIS ST PARK	
				2513.370.460501.342.000	6.39
				2513.370.460501.343.000	175.82
				2513.370.460501.340.000	26.37
		078316125526		MCLEOD PARK IRR PARK	
				2513.370.460501.342.000	5.49
		078317125526		NORTH SIDE PARK IRR RESTRM LIN	
				2513.370.460501.343.000	150.19
		078318125526		SACAJAWEA PARK IRR	
				2513.370.460501.342.000	5.29
				2513.370.460501.340.000	26.37
		078319125526		1100 SHERWOOD ST IRR WSIDE PAI	
				2513.370.460501.342.000	5.33
		078320125526		SOUTHSIDE LIONS IRR PARK	
				2513.370.460501.342.000	5.45
				2513.370.460501.340.000	26.37
		078321125526		CARAS PARK IRR RESTROOM	
				2513.370.460501.342.000	6.35
				2513.370.460501.343.000	159.51
				2513.370.460501.340.000	26.37

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	00312 CITY OF MISSOULA	(Continued)			
		078323125526		GREGORY PARK EAST IRR	
				2513.370.460501.342.000	5.20
				2513.370.460501.343.000	168.83
		078324125526		BOYD PARK IRR PARK	
				2513.370.460501.342.000	5.42
		078325125526		NORTHSIDE BALL PARK IRR	
				2513.370.460501.342.000	6.86
				2513.370.460501.343.000	161.84
		078328125526		PLAYFAIR PARK IRR	
				2513.370.460501.342.000	12.63
				2513.370.460501.340.000	26.37
		078329125526		MARSHALL ST PARK IRR COMM	
				2513.370.460501.342.000	5.06
		078395125526		SKYVIEW DR PARK-1	
				2513.370.460501.342.000	5.40
		078598125526		GARLAND DR PARK	
				2513.370.460501.342.000	5.52
		079982125526		4500 TIMBERLANE IRR SOCCER PAI	
				2513.370.460501.342.000	5.64
		080323125526		PINEVIEW RD IRR FOUNTAIN	
				2513.370.460501.342.000	5.77
		080324125526		LINCOLN RD IRR SIGN	
				2513.370.460501.342.000	5.05
		080341125526		4027 1/2 HERITAGE WAY IRR PARK	
				2513.370.460501.342.000	5.11
		080349125526		3918 TIMBERLANE IRR HERITAGE PA	
				2513.370.460501.342.000	5.39
		080352125526		4000 TIMBERLANE IRR BLVD	
				2513.370.460501.342.000	5.28
		080355125526		3800 BLK FOX FARM TRL IRR PARK	
				2513.370.460501.342.000	5.08
		081099125526		5055 N RESERVE ST IRR I-90 SOUTH	
				2513.370.460501.343.000	67.10

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	00312 CITY OF MISSOULA	(Continued)			
		081364125526		NICOLE CT PARK IRR LOWER NICOL	
				2513.370.460501.342.000	5.23
		081462125526		LINDA VISTA BLVD IRR MARILYN PAF	
				2513.370.460501.342.000	5.97
		081646125526		4719 NICOLE CT IRR	
				2513.370.460501.342.000	5.25
		101270125526		4025 1/2 LEXINGTON AVE	
				2513.370.460501.342.000	6.02
				2513.370.460501.343.000	152.52
		101935125526		MALONEY RANCH PARK IRR	
				2513.370.460501.342.000	6.64
		103285125526		109 BENTLEY PARK LP	
				2513.370.460501.342.000	5.27
		117630125526		5302 1/2 RESISTOL LN 44 RANCH	
				2513.370.460501.342.000	6.09
				2513.370.460501.343.000	171.16
		131175125526		GREGORY PARK WEST IRR	
				2513.370.460501.342.000	5.20
		149600249987		2705 CCC RD	
				1221.370.460503.343.000	35.57
				1221.370.460503.340.000	26.37
		149605249987		2500 CCC RD	
				1221.370.460503.343.000	103.33
				1221.370.460503.342.000	31.47
		151225249987		2750 CCC RD	
				1221.370.460503.343.000	23.12
		156145125526		6915 ALISHA DR IRR JEFFREY PARK	
				2513.370.460501.342.000	6.46
		156570125526		3005 SOUTH AVE W	
				1221.370.460503.343.000	52.93
				1221.370.460503.340.000	7.68
		156580125526		3025 SOUTH AVE W CONCESSIONS	
				1221.370.460503.343.000	189.91

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	00312 CITY OF MISSOULA	(Continued)			
		156585125526		3219 FORT MSLA RD IRR	
				1221.370.460503.343.000	112.65
				1221.370.460503.340.000	17.24
				1221.370.460503.342.000	8.22
		156590249987		3245 FORT MSLA RD	
				1221.370.460503.343.000	30.68
		156595125526		3251 FORT MSLA RD RESTROOM	
				1221.370.460503.343.000	25.64
		157740259845		109 N CATLIN ST +FIRE	
				1000.246.411810.340.000	31.58
				1000.246.411810.342.000	5.85
				1000.246.411810.343.000	303.55
		158050125526		2300 JOHNSON ST FOUNTAIN MRL D	
				2513.370.460501.342.000	4.18
				2513.370.460501.343.000	16.73
		167120272866		175 E PINE ST ART PARK	
				2513.370.460501.342.000	6.51
		176305272490		3301 SOUTH AVE W	
				1221.370.460503.342.000	31.47
				1221.370.460503.340.000	26.37
		177875272667		412 RYMAN ST SW	
				1000.246.411810.340.000	26.37
				1000.246.411810.342.000	6.61
		180955272490		600 CREGG LN SW	
				2513.370.460490.342.000	9.52
		185230125526		1001 MONROE ST SW	
				2513.370.460501.342.000	12.08
		186905125526		200 SENTINEL ST SW	
				2513.370.460501.342.000	5.08
		186915176066		2000 CEMETERY RD MAY 2026	
				2512.340.430920.343.000	4.62
		187310125526		22 LEVASSEUR ST SW	
				2513.370.460501.342.000	5.38

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	00312 CITY OF MISSOULA	(Continued)			
		187315125526		220 BLAINE ST SW	
				2513.370.460501.342.000	5.10
		188300275068		STORMWATER FEE	
				5210.335.430520.342.000	4.62
		188530275068		STORMWATER FEES	
				5210.335.430520.342.000	4.62
		189310275068		STORMWATER FEE	
				5210.335.430520.342.000	4.62
		189465125526		604 LAFRAY LN SW	
				2513.370.460501.342.000	5.32
		189595125526		6299 KESTREL CT SW	
				2513.370.460501.342.000	7.62
		189770275068		STORMWATER FEE	
				5210.335.430520.342.000	4.62
		190360125526		PARK W RUSSEL PARK SW	
				2513.370.460501.342.000	5.44
		191100125526		900 CREGG LN SILVER PARK SW	
				2513.370.460501.342.000	7.70
		208360125526		1551 SCOTT ST WHITE PINE PARK	
				2513.370.460501.343.000	1,739.25
				Total :	**6,303.77**
6/16/2026	06215 COPPER STATE BOLT & NUT CO	I06724321		VEHICLE PARTS/REPAIR	
				2513.370.460501.235.000	58.41
		I06748500		PPE SUPPLIES	
				2513.370.460485.220.000	159.23
		I06754343		OPERATING SUPPLIES	
				2512.320.430265.240.000	499.12
		I06754365		PARTS FOR DAF PROJECT	
				5311.330.430640.230.000	100.59
		I06754792		OPERATING SUPPLIES	
				2512.320.430265.240.000	490.50
				Total :	**1,307.85**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
6/16/2026	15994 CORE & MAIN LP	Y968328		HARD HATS AND HARD HAT STRAPS		
				5210.335.430550.220.000		180.00
				5210.335.430550.230.000		294.11
		Z071129		STRAW WATTLE		
				2512.320.430230.220.000		38.00
		Z078437		PUMP		
				5210.335.430530.230.000		552.12
		Z104651		PVC PIPE		
				2512.320.430230.220.000		149.60
		Z128411		ADAPTER		
				5210.335.430550.230.000		310.00
		Z130656		METER GASKETS		
				5210.335.430550.230.000		150.00
				5210.335.430550.220.000		26.00
		Z149301		SERVICE LINE REPAIR		
				5210.335.430523.220.000		267.04
		Z161611		SERVICE LINE REPAIR		
				5210.335.430523.220.000		47.68
					Total :	**2,014.55**
6/16/2026	27091 CRAIN, BLAKE	REIMB060226		CLOTHING ALLOWANCE		
				2512.320.430265.220.000		375.00
					Total :	**375.00**
6/16/2026	13493 CRUM CONSTRUCTION CO INC	4025		SERVICE LINE REPAIR		
				5210.335.430523.220.000		2,080.00
		4026		SERVICE LINE REPAIR		
				5210.335.430523.220.000		3,525.00
					Total :	**5,605.00**
6/16/2026	00058 CULLIGAN WATER	0399979		WATER & SUPPLIES		
				2512.320.430265.220.000		24.00
				2512.320.430264.240.000		24.00
					Total :	**48.00**
6/16/2026	20343 CWT, LLC	36903		PUBLIC OUTREACH		

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	20343 CWT, LLC	(Continued)			
				5450.334.430210.390.000	3,500.00
				Total :	**3,500.00**
6/16/2026	15029 DELL MARKETING LP	10872946584		ANNUAL ADOBE LICENSING RENEW	
				1000.224.411300.360.000	63,434.15
				1000.250.411030.330.000	2,087.16
				1000.250.411051.330.000	1,140.00
				2394.310.420500.220.000	3,420.00
				2512.280.430100.330.000	1,140.00
				2955.280.411070.330.000	1,140.00
				5450.334.430210.330.000	1,140.00
				2513.370.460410.330.000	1,140.00
				2513.370.460411.330.000	3,420.00
				7393.385.470210.240.000	2,280.00
		10873743455		VEHICLE MOUNT/ DOCKING STATIOI	
				4020.390.420291.940.000	6,790.63
		10877401056		RUGGED DOCKING STATIONS	
				7370.395.430266.220.000	2,912.04
				Total :	**90,043.98**
6/16/2026	00124 DEPT OF REVENUE	3 RIVERS LANDWORK		2025-00035 MCLEOD ST - HIGGINS G	
				5210.335.430551.930.257	2,091.60
				Total :	**2,091.60**
6/16/2026	00124 DEPT OF REVENUE	WESTERN EXCAVATING		2025-00030 DEARBORN GRT	
				5210.335.430551.930.265	1,902.42
				Total :	**1,902.42**
6/16/2026	00124 DEPT OF REVENUE	3 RIVERS		2024-018 TAKIMA PARK PROJECT GF	
				5450.334.430235.930.241	1,246.84
				Total :	**1,246.84**
6/16/2026	27196 DON AADSEN FORD LLC	269548		#60 WINDOW REPAIR	
				1000.290.420150.360.000	804.41
				Total :	**804.41**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	19253 DOWNTOWN BID OF MISSOULA	OPERATING DRAW		JUNE 2026 OPERATING DRAW	
				7380.375.471240.350.000	50,000.00
				Total :	**50,000.00**
6/16/2026	19253 DOWNTOWN BID OF MISSOULA	977		FY26 POLICE PARTNERSHIP JULY-DI	
				7370.395.430266.700.000	12,500.00
				Total :	**12,500.00**
6/16/2026	02815 DRS IMAGING	26-2919		JOTANOVIC NOTARY STAMP	
				1000.290.420160.220.000	27.00
				Total :	**27.00**
6/16/2026	00088 ELECTRO CONTROLS INC	37035		MSLA FIRE ST.3 AC/HVAC REPAIRS	
				1000.300.420420.360.000	530.00
				Total :	**530.00**
6/16/2026	00106 FEDEX	9-332-94228		POSTAGE FOR GUN RETURNS	
				1000.290.420110.310.000	166.71
				Total :	**166.71**
6/16/2026	05793 FENCECRAFTERS MISSOULA INC	26939		FORT MSLA FENCE REPAIRS	
				1221.370.460503.350.000	1,000.00
				Total :	**1,000.00**
6/16/2026	12604 FERGUSON & COPPES	8783		LEGAL FEES	
				5210.335.430530.350.000	240.00
				Total :	**240.00**
6/16/2026	22287 FISHERS TECHNOLOGY	1680282		PRINTER/COPIER SERVICES	
				1000.221.410810.320.000	88.82
		1681499		PRINTER/COPIER SERVICES	
				1000.220.410210.360.000	17.35
		1681549		PRINTER/COPIER SERVICES	
				2513.370.460432.350.000	21.71
				Total :	**127.88**
6/16/2026	23346 FULLER, CAM	TVLSET053126		TRAVEL SETTLEMENT- GLENDIVE, M	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	23346 FULLER, CAM	(Continued)			
				1225.300.420460.220.000	176.00
				Total :	**176.00**
6/16/2026	05786 GOMERS INC MISSOULA	01JI007041		DPF PART	
				1000.300.420460.230.000	605.00
				Total :	**605.00**
6/16/2026	00691 GRAINGER INC	9938308716		EYE WASH HOSES AND HANDLE	
				5210.335.430530.230.000	658.53
				Total :	**658.53**
6/16/2026	21832 GRIZZLY DISPOSAL & RECYCLING	6060		DISPOSAL & RECYCLING	
				1400.250.430890.345.000	4,377.00
				Total :	**4,377.00**
6/16/2026	00215 GRIZZLY FENCE	65873		GATE REPAIRS	
				5210.335.430520.360.000	250.00
				Total :	**250.00**
6/16/2026	26934 HALLFORD, DAVID	REIMB060126		CDL RENEWAL	
				2512.320.430210.220.000	69.53
				Total :	**69.53**
6/16/2026	13757 HARLOWS TRUCK CENTER	02W8248		VEHICLE MAINTENANCE/ REPAIRS 1	
				2512.320.430230.360.000	773.30
				Total :	**773.30**
6/16/2026	22121 HEALTHINVEST HRA PLAN	YD20433		HRA FEES MAY	
				5210.335.430530.115.000	100.00
				Total :	**100.00**
6/16/2026	25131 HENDRICKSON, KATIE	REIM052126		FY26 FOOTWEAR ALLOWANCE	
				5311.330.430650.220.000	370.00
				Total :	**370.00**
6/16/2026	16675 HENEHAN, MIKE	TRAVEL ADV		MEAL PER DIEM DC - HENEHAN	
				5210.335.430510.370.000	506.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	16675 HENEHAN, MIKE	(Continued)		**Total :**	**506.00**
6/16/2026	21351 HILLYARD INC	90057824		JANITORIAL SUPPLIES	
				2513.370.460501.220.000	2,294.20
		90057825		JANITORIAL SUPPLIES	
				1221.370.460503.220.000	1,167.20
		90059561		JANITORIAL SUPPLIES	
				1221.370.460503.220.000	308.30
		90062713		JANITORIAL SUPPLIES	
				2513.370.460501.220.000	2,080.00
		90066121		JANITORIAL SUPPLIES	
				2513.370.460501.220.000	605.90
		90074233		JANITORIAL SUPPLIES	
				2513.370.460501.220.000	3,120.00
		90074234		JANITORIAL SUPPLIES	
				2513.370.460501.220.000	638.73
		90075643		JANITORIAL SUPPLIES	
				1221.370.460503.220.000	1,664.00
		90075644		JANITORIAL SUPPLIES	
				1221.370.460503.220.000	1,123.60
		90081522		JANITORIAL SUPPLIES	
				2513.370.460501.220.000	899.88
		90081523		JANITORIAL SUPPLIES	
				2513.370.460484.220.000	3,120.00
		90083093		JANITORIAL SUPPLIES	
				1221.370.460503.220.000	69.08
		90090907		JANITORIAL SUPPLIES	
				2513.370.460501.220.000	789.93
		90090909		JANITORIAL SUPPLIES	
				2513.370.460501.220.000	2,080.00
		90090910		JANITORIAL SUPPLIES	
				1221.370.460503.220.000	461.43
		90090911		JANITORIAL SUPPLIES	
				1221.370.460503.220.000	1,248.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	21351 HILLYARD INC	(Continued)			
		90162351		JANITORIAL SUPPLIES	
				2513.370.460501.220.000	516.28
		90162355		JANITORIAL SUPPLIES	
				2513.370.460501.220.000	624.00
		90162369		JANITORIAL SUPPLIES	
				2513.370.460484.220.000	4,992.00
		90162370		JANITORIAL SUPPLIES	
				2513.370.460501.220.000	4,992.00
		90166967		JANITORIAL SUPPLIES	
				2513.370.460501.220.000	383.50
		90168556		JANITORIAL SUPPLIES	
				2513.370.460501.220.000	173.28
		90168676		JANITORIAL SUPPLIES	
				1000.300.420420.220.000	412.23
		90170158		JANITORIAL SUPPLIES	
				1000.300.420420.220.000	449.55
		90170159		JANITORIAL SUPPLIES	
				1000.300.420420.220.000	163.02
		90173337		JANITORIAL SUPPLIES	
				1000.300.420420.220.000	34.93
		90173338		JANITORIAL SUPPLIES	
				1000.300.420420.220.000	34.93
		90173339		JANITORIAL SUPPLIES	
				1000.300.420420.220.000	17.47
		90173340		JANITORIAL SUPPLIES	
				1000.300.420420.220.000	17.47
				Total :	**34,480.91**
6/16/2026	00123 HOME DEPOT CREDIT SERVICES	0021720		TOOLS FOR TRUCK	
				5450.334.430210.235.000	967.45
		1203047		RETURN	
				5450.334.430246.220.000	-42.50
		2901226		SHOVELS	
				5450.334.430246.220.000	143.98

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	00123 HOME DEPOT CREDIT SERVICES	(Continued)			
		2903637		BATTERIES FOR WEED EATER	
				5450.334.430246.220.000	149.00
		3612119		SMALL TOOLS	
				2513.370.460501.220.000	139.91
				Total :	**1,357.84**
6/16/2026	12005 HOME RESOURCE	71492		ZERO BY FIFTY WORK- MAY & JUNE	
				1000.250.411231.700.000	8,500.00
				Total :	**8,500.00**
6/16/2026	03669 HOMEWORD	HOME-23-03-02		DRAW 2 CREEKSIDE	
				2943.400.470450.700.000	50,000.00
				Total :	**50,000.00**
6/16/2026	27585 HOSELTON, DENNY	TVLSET053126		TRAVEL SETTLEMENT- GLENDIVE, M	
				1225.300.420460.220.000	176.00
				Total :	**176.00**
6/16/2026	00118 HUGHES FIRE EQUIPMENT INC	642550		FIRE TRUCK PARTS/EQUIPMENT	
				1000.300.420460.230.000	29.74
		642797		FIRE TRUCK PARTS/EQUIPMENT	
				1000.300.420460.230.000	569.37
				Total :	**599.11**
6/16/2026	13209 IK CONSULTING LLC	IK-MISSOULA0426		ACCELA PLATFORM SERVICES APRI	
				1000.250.411051.350.001	1,413.75
				Total :	**1,413.75**
6/16/2026	16272 INFOSEND INC	311061		BILLING SERVICE	
				5210.335.430510.310.000	9,099.12
				5450.334.430210.310.000	699.93
				5311.330.430610.310.000	4,199.60
				Total :	**13,998.65**
6/16/2026	00263 INLAND TRUCK PARTS CO	IN-1999605		UJOINT REPLACEMENTS AND BEAR	
				1000.300.420460.360.000	1,505.81

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	00263 INLAND TRUCK PARTS CO	(Continued)			
		IN-1999606		UJOINT REPLACEMENTS	
				1000.300.420460.360.000	376.32
				Total :	**1,882.13**
6/16/2026	05577 ISTATE TRUCK CENTER	C253215580:01		VEHICLE MAINTENANCE/REPAIRS	
				1000.300.420460.230.000	117.84
				Total :	**117.84**
6/16/2026	27067 J.P. MORGAN EQUIPMENT FINANCE	42059		2025 3 YR	
				4060.390.490504.610.000	473,453.86
				2512.280.490504.610.000	15,753.51
				2513.370.490504.610.000	41,213.72
				4060.390.490504.620.000	49,290.27
				2512.280.490504.620.000	1,640.06
				2513.370.490504.620.000	4,290.67
				4060.390.490504.610.000	38,997.64
				5311.330.490506.610.000	4,859.36
				4060.390.490504.620.000	7,610.21
				5311.330.490506.620.000	948.28
				4060.390.490504.610.000	8,561.86
				2512.280.490504.610.000	6,559.52
				2513.370.490504.610.000	2,473.90
				4060.390.490504.620.000	2,514.52
				2512.280.490504.620.000	1,926.46
				2513.370.490504.620.000	726.56
				4060.390.490504.610.000	46,312.74
				2512.280.490504.610.000	7,701.24
				5311.330.490506.610.000	21,193.46
				4060.390.490504.620.000	21,162.46
				2512.280.490504.620.000	3,519.06
				5311.330.490506.620.000	9,684.28
				4060.390.490504.610.000	35,303.86
				4060.390.490504.620.000	27,399.22
				Total :	**833,096.72**
6/16/2026	23778 JAG CONTRACTING LLC	BEARTRACKS/MADISON 2		CLARK FORK RESTORATION	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	23778 JAG CONTRACTING LLC	(Continued)			
				4083.370.460525.930.211	31,844.52
				Total :	**31,844.52**
6/16/2026	03687 JEFFERSON ENERGY TRADING LLC	26005111873		WWTP	
				5311.330.430640.341.000	2,227.75
				Total :	**2,227.75**
6/16/2026	17843 JOHNSON, KEVIN	REIMBURSEMENT		REIMB TOOL PURCHASE - LEVEL	
				5210.335.430530.220.000	39.99
				Total :	**39.99**
6/16/2026	00304 K&N ELECTRIC MOTORS	151245		VERTICAL TURBINE PUMP MOTOR	
				5210.335.430535.930.245	7,869.01
				Total :	**7,869.01**
6/16/2026	27487 KALISPELL FIRE DEPARTMENT	20260003		MSLA FIRE- ART OF READING SMOK	
				1000.300.420430.370.000	200.00
				Total :	**200.00**
6/16/2026	00318 KENWORTH SALES MISSOULA	017P71018		GASKET	
				1000.300.420460.230.000	95.80
				Total :	**95.80**
6/16/2026	12615 KERNS, MATT	REIMB060226		PROPANE REIMBURSEMENT	
				1000.300.420430.220.000	21.98
				Total :	**21.98**
6/16/2026	00473 KLS HYDRAULICS	115238		ASST PARTS FOR COLLECTIONS	
				5311.330.430630.230.000	75.25
				Total :	**75.25**
6/16/2026	00299 KNIFE RIVER	999252		3/8TH CHIPS	
				2512.320.430231.930.000	15,010.05
				2512.320.431200.400.000	810.00
		999559		ASPHALT	
				2512.320.430231.930.000	271.26

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	00299 KNIFE RIVER	(Continued)			
		999560		3/8 CHIPS	
				2512.320.430231.930.000	17,371.86
		999561		CONCRETE FOR SUMP CURB	
				2512.320.431200.400.000	333.00
		999771		ASPHALT	
				2512.320.430231.930.000	613.14
		999772		ASPHALT	
				2512.320.430231.930.000	186.78
		999773		ASPHALT	
				2512.320.430231.930.000	281.16
		999774		CONCRETE FOR SUMPS	
				2512.320.431200.400.000	531.00
		999876		ASPHALT SPRUCE EAST OF ORANG	
				2512.320.430231.930.000	8,723.22
				Total :	**44,131.47**
6/16/2026	27587 LARSON, TAWNA	REFUND060326		CANCELED CAMP REFUND	
				2513.223804	120.00
				Total :	**120.00**
6/16/2026	00338 LES SCHWAB TIRE CENTERS OF MT	90201008926		VEHICLE MAINTENANCE/ REPAIRS	
				2513.370.460501.235.000	35.99
				Total :	**35.99**
6/16/2026	24524 LEVEL 3 COMMUNICATIONS LLC, LUMEN	5-3FQGHF5S		IP AND DATA SERVICES	
				1000.224.411300.344.000	3,406.56
				Total :	**3,406.56**
6/16/2026	24524 LEVEL 3 COMMUNICATIONS LLC, LUMEN	5-BSRBCDDS		IP AND DATA SERVICES	
				1000.224.411300.344.000	1,128.27
				Total :	**1,128.27**
6/16/2026	01611 LITHIA MOTORS SUPPORT SERVICES	186123		REGULATOR-STOCK	
				1000.290.420110.230.000	685.08
				Total :	**685.08**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	12003 LSA ASSOCIATES	204417		PROFESSIONAL SERVICES	
				2955.280.411070.350.000	302.55
				Total :	**302.55**
6/16/2026	00367 MACON SUPPLY	335844		OPERATING SUPPLIES	
				2512.320.430265.240.000	300.00
		336210		LIMESTONE	
				2513.370.460491.240.000	260.00
				Total :	**560.00**
6/16/2026	15692 MANGUN, RENN	REIMB050126		REMAINING CLOTHING ALLOWANCE	
				2512.320.430210.220.000	99.07
				Total :	**99.07**
6/16/2026	17587 MARTIN, JASON	TRAVEL ADV		MEAL PER DIEM DC - MARTIN	
				5210.335.430510.370.000	506.00
				Total :	**506.00**
6/16/2026	00041 MCCHD	10884		WATER TESTING	
				5210.335.430530.350.000	270.00
				Total :	**270.00**
6/16/2026	00041 MCCHD	10880		WATER TESTING	
				5210.335.430530.350.000	270.00
				Total :	**270.00**
6/16/2026	24042 MCGOWAN, ERIKA	REIMB060826		PHOTO PRINTS REIMBURSEMENT	
				1000.220.410210.210.000	30.95
				Total :	**30.95**
6/16/2026	17685 MCLEOD, NATHAN	REIMB053126		MT LANDSCAPE LICENSE REIMBUR	
				2513.370.460411.330.000	175.00
				Total :	**175.00**
6/16/2026	27588 METRO AUTO PDR	8974		POLICE #77 INC 2026-5087 REPAIR	
				1000.290.420150.360.000	200.00
				Total :	**200.00**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	00376 MIDLAND IMPLEMENT CO, INC	342163001		VEHICLE PARTS/REPAIR	
				2513.370.460501.235.000	242.08
		343617001		VEHICLE PARTS/REPAIR	
				2513.370.460501.235.000	535.96
		343617002		VEHICLE PARTS/REPAIR	
				2513.370.460501.235.000	144.11
		344991001		IRRIGATION SUPPLIES	
				2513.370.460400.930.000	470.16
				Total :	**1,392.31**
6/16/2026	25693 MILLS, JOHN	TVLSET053126		TRAVEL SETTLEMENT- GLENDIVE, M	
				1225.300.420460.220.000	176.00
				Total :	**176.00**
6/16/2026	11806 MISSOULA BROADCASTING	25238-5		ADVERTISING	
				2955.280.411080.330.000	315.00
		25760-1		ADVERTISING	
				2955.280.411080.330.000	235.00
		25760-2		ADVERTISING	
				2955.280.411080.330.000	595.00
				Total :	**1,145.00**
6/16/2026	11806 MISSOULA BROADCASTING	25704-1		PARKS AND REC ADVERTISING MAY	
				2513.370.460441.330.000	252.00
				Total :	**252.00**
6/16/2026	11806 MISSOULA BROADCASTING	25704-2		PARKS AND REC ADVERTISING MAY	
				2513.370.460441.330.000	252.00
				Total :	**252.00**
6/16/2026	16995 MISSOULA COMPOST COLLECTION	7139		COMPOST COLLECTION	
				1000.250.411010.350.000	23.32
				Total :	**23.32**
6/16/2026	00236 MISSOULA COUNTY TREASURER	CINV-001207		2ND HALF FY26 MARSHALL MTN PAI	
				2513.370.460410.700.000	106,000.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00236 MISSOULA COUNTY TREASURER	(Continued)		**Total :**	**106,000.00**
6/16/2026	05191 MISSOULA DOWNTOWN ASSOCIATION	21414		JOINT MARKETING- MAY & JUNE 202	
				7370.395.430266.700.000	5,000.00
				Total :	**5,000.00**
6/16/2026	03643 MISSOULA ELECTRIC COOP INC	349374		UTILITIES	
				2512.320.430263.341.000	65.36
		370767		UTILITIES	
				2513.370.460501.341.000	47.45
				Total :	**112.81**
6/16/2026	00393 MISSOULA MOTOR PARTS CO	095233		AUTO PARTS SUPPLIES	
				2512.320.430252.230.000	185.36
		096176		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	14.00
		097416		AUTO PARTS SUPPLIES	
				7393.385.470210.230.000	38.16
		097487		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	164.24
		098587		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	66.43
		098835		#48 AEROSOL PAINT	
				1000.290.420110.230.000	36.78
		100378		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	61.96
		101086		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	16.12
		101468		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	10.36
		101840		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	-16.12
		102195		#61 OIL	
				1000.290.420110.230.000	29.58
		102962		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	82.26

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
6/16/2026	00393 MISSOULA MOTOR PARTS CO	(Continued)				
		103385		AUTO PARTS SUPPLIES		
				2512.320.430265.360.000		4.08
		103576		AUTO PARTS SUPPLIES		
				2513.370.460501.235.000		60.44
		105964		AUTO PARTS SUPPLIES		
				1000.300.420420.230.000		1,094.62
		106277		AUTO PARTS SUPPLIES		
				1000.300.420460.230.000		37.57
					Total :	**1,885.84**
6/16/2026	00402 MISSOULA TEXTILE SERVICES	1966118		TEXTILE SERVICES		
				7370.395.430266.390.044		11.94
		1967410		TEXTILE SERVICES		
				1000.300.420420.360.000		57.37
		1968130		TEXTILE SERVICES		
				2513.370.460484.350.000		20.24
		1968840		TEXTILE SERVICES		
				7370.395.430266.390.044		38.12
		1969067		TEXTILE SERVICES		
				5210.335.430520.360.000		64.02
		1969068		TEXTILE SERVICES		
				5210.335.430520.360.000		62.32
		1969278		TEXTILE SERVICES		
				1000.300.420420.360.000		87.73
		1969988		TEXTILE SERVICES		
				5311.330.430640.350.000		173.02
		1969989		TEXTILE SERVICES		
				5311.330.430630.350.000		71.93
		1970038		TEXTILE SERVICES		
				1000.321.431330.220.000		184.09
		C1969585		TEXTILE SERVICES		
				1000.321.431330.220.000		-21.45
					Total :	**749.33**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	17489 MONTANA ACE POWER PROS	302207762		MOWING HEAD	
				2513.370.460484.220.000	34.99
				Total :	**34.99**
6/16/2026	27583 MONTANA BOILER SVC INC	PS217		WWTP GASKET KIT	
				5311.330.430640.220.000	925.00
		PS219-6760		WWTP PRE TRIP SITE VISIT	
				5311.330.430640.220.000	622.41
				5311.330.430640.360.000	1,985.00
				Total :	**3,532.41**
6/16/2026	04966 MONTANA HISTORICAL SOCIETY	20260528002		FILE SEARCH FEE	
				5210.335.430559.930.000	210.00
				Total :	**210.00**
6/16/2026	19540 MONTANA LAW ENFORCEMENT, C/O DCI	26154		MLEA X 3	
				1000.290.420130.370.000	2,360.00
				Total :	**2,360.00**
6/16/2026	20293 MONTANA WILDLIFE NUISANCE	041626-01		KESTREL PARK SPRING TREATMEN	
				2513.370.460400.930.000	6,200.00
				Total :	**6,200.00**
6/16/2026	00422 MOUNTAIN SUPPLY	9706651		PLUMBING/IRRIGATING SUPPLIES	
				2513.370.460400.930.000	42.50
		9706995		PLUMBING/IRRIGATING SUPPLIES	
				2513.370.460501.220.000	12.75
				Total :	**55.25**
6/16/2026	09274 MOUNTAIN WEST COOPERATIVE	UF5-SH0586		MSLA FIRE ST.4 FUEL	
				1000.300.420460.231.000	850.81
				Total :	**850.81**
6/16/2026	00351 MT LTAP	LTAP-2754		FLAGGER CERTIFICATION	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	00351 MT LTAP	(Continued)			
				2512.280.431400.380.000	80.00
				2512.320.430264.380.000	80.00
				2512.320.430265.380.000	400.00
				5210.335.430550.380.000	800.00
				2512.320.430210.380.000	720.00
				5450.334.430210.380.000	240.00
		LTAP-2761		FORKLIFT TRAINING	
				5311.330.430630.380.000	400.00
				2512.320.430264.380.000	240.00
				5311.330.430640.380.000	400.00
		LTAP-2762		TRAFFIC CONTROL TRAINING	
				2512.320.430265.380.000	400.00
				2512.280.431400.380.000	240.00
				2512.320.430210.380.000	720.00
				5311.330.430630.380.000	160.00
				5210.335.430550.380.000	160.00
				Total :	**5,040.00**
6/16/2026	10125 MURDOCHS RANCH & HOME SUPPLY	03-1779565721238		ATHLETIC SUPPLIES	
				2513.370.460503.220.000	89.91
		03-1779984892284		SMALL TOOLS	
				2513.370.460501.220.000	122.92
		03-1780517350392		MOUSE TRAPS	
				2512.340.430920.220.000	39.98
		04-1780004604402		TRUCK PARTS #4747	
				1000.300.420460.230.000	94.98
		04-1780582979141		ODOR CONTROL POLY FILM	
				5311.330.430630.230.000	54.99
		06-1780325230747		GENERAL SUPPLIES	
				2513.370.460484.220.000	316.93
		07-1780606471930		ROPE	
				1000.300.420460.230.000	29.80
		10-1780004001660		MOWING HEAD	
				1000.300.420420.230.000	39.99

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	10125 MURDOCHS RANCH & HOME SUPPLY	(Continued)			
		10-1780420512008		PROPANE	
				2512.320.430265.220.000	142.88
		10-1780423687959		SMALL TOOLS	
				2513.370.460501.220.000	99.38
				Total :	**1,031.76**
6/16/2026	07900 NATIVE SOLUTION RESTORATION	26-014		HERBICIDE CONTRACT- TOWER ST	
				2513.370.460484.350.000	264.88
		26-015		HERBICIDE CONTRACT- CALIFORNI/	
				2513.370.460484.350.000	181.98
		26-016		HERBICIDE CONTRACT- MT. JUMBO	
				2513.370.460484.350.000	249.08
		26-017		HERBICIDE CONTRACT- RM HOMES	
				2513.370.460484.350.000	449.14
				Total :	**1,145.08**
6/16/2026	09431 NATURES BEST INC	19968		SOD INSTALLATION	
				5311.330.430637.930.251	7,876.33
				Total :	**7,876.33**
6/16/2026	15749 NETZER, DALE	REIMB060626		PARTIAL FY26 BOOT ALLOWANCE	
				5311.330.430630.220.000	359.98
				Total :	**359.98**
6/16/2026	27086 NEUTRATEK ODOUR SOLUTIONS LP	PS26-08A		HDWKS ODOR SCRUBBER PROJ	
				5311.330.430623.940.000	35,033.99
				Total :	**35,033.99**
6/16/2026	18811 NORTH RIDGE FIRE EQUIPMENT	51382		CLOGGER	
				4020.390.420302.940.000	325.00
				Total :	**325.00**
6/16/2026	02594 NORTHWEST PIPE FITTINGS INC	8609487		BOLTS AND GASKETS	
				5210.335.430530.250.000	284.58
				Total :	**284.58**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	00725 NORTHWESTERN ENERGY	04212791		MULTIPLE LOCATIONS	
				1000.300.420420.341.000	5,255.56
				Total :	**5,255.56**
6/16/2026	00725 NORTHWESTERN ENERGY	3543085-9		3025 SOUTH AVE W PWSP CONCES	
				1219.370.460441.341.000	4,014.18
				Total :	**4,014.18**
6/16/2026	00725 NORTHWESTERN ENERGY	04088621		2000 CEMETERY RD MAY	
				2512.340.430920.341.000	600.62
				2512.340.430930.341.000	3,178.42
		04097762		UTILITY BILLS	
				2512.320.430270.341.000	309.88
				2512.320.430263.341.000	359.56
				2512.320.430264.341.000	655.52
		04212825		UTILITY BILLS	
				2512.320.430263.341.000	184.38
				2512.320.430264.341.000	91.32
		07425101		UTILITY BILLS	
				2512.320.430263.341.000	1,466.97
				2512.320.430264.341.000	1.74
		1383018-7		BROOKS AND OXFORD IRR	
				2513.370.460501.341.000	237.15
		1383019-5		SOUTH AND GARFIELD IRR	
				2513.370.460501.341.000	237.15
		1762220-0		BENTLEY PARK LOOP PARK IRR	
				2513.370.460501.341.000	237.53
		1850321-9		23RD AVE 350 S OF CLOVERDALE	
				2512.320.430263.341.000	35.66
		3361792-9		4406 HILLVIEW WAY	
				2512.320.430263.341.000	269.33
		3361793-7		5176 HILLVIEW WAY	
				2512.320.430263.341.000	263.85
		3366286-7		3800 OLD HWY 93 S IRRG	
				2513.370.460501.341.000	248.70

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	00725 NORTHWESTERN ENERGY	(Continued)			
		3421085-6		109 N CATLIN ST	
				1000.246.411810.341.000	1,843.33
		3430722-3		6671 LINDA VISTA BLVD PWSP	
				5210.335.430520.341.000	268.88
		3582995-1		1465 LOWER LINCOLN HILLS IRRG	
				2513.370.460501.341.000	249.01
				Total :	**10,739.00**
6/16/2026	00487 OFFICE CITY	INV20334		INK TONER CARTRIDGE	
				1000.240.410510.210.000	439.90
		INV20561		OFFICE SUPPLIES	
				1000.221.410810.210.000	299.95
				Total :	**739.85**
6/16/2026	00488 OFFICE SOLUTIONS AND SERVICES	INV147501		MAY 2026 CONTRACT OVERAGE	
				5311.330.430610.360.000	53.15
		INV147608		PRINTER/COPIER SERVICES	
				1000.224.411060.220.000	10.90
				Total :	**64.05**
6/16/2026	27449 OLSON, LOREE R.	OLSON46401D		SELLBACK OF GRAVE 4-64-01D	
				2512.340.430940.250.000	852.00
				Total :	**852.00**
6/16/2026	04887 OREILLY AUTO PARTS/FIRST CALL	1563-375303		AUTOMOTIVE PARTS & SUPPLIES	
				2513.370.460501.235.000	98.90
		1563-375383		AUTOMOTIVE PARTS & SUPPLIES	
				2513.370.460501.235.000	321.02
		1563-375501		AUTOMOTIVE PARTS & SUPPLIES	
				2513.370.460501.235.000	78.30
		1563-375536		AUTOMOTIVE PARTS & SUPPLIES	
				2513.370.460501.235.000	27.99
		1563-375575		AUTOMOTIVE PARTS & SUPPLIES	
				2513.370.460501.235.000	88.11

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	04887 OREILLY AUTO PARTS/FIRST CALL	(Continued)			
		1563-375771		AUTOMOTIVE PARTS & SUPPLIES	
				2513.370.460501.235.000	-78.30
		1563-376631		#68 BRAKE PARTS	
				1000.290.420110.230.000	349.98
				Total :	**886.00**
6/16/2026	00506 PACIFIC STEEL & RECYCLING	9338789		VEHICLE PARTS/REPAIR	
				2513.370.460501.235.000	54.00
				Total :	**54.00**
6/16/2026	04894 PAPE MATERIAL HANDLING	9496404		PARTS FOR 586	
				2512.320.430265.360.000	1,497.45
				Total :	**1,497.45**
6/16/2026	15697 PARCEL DELIVERY QUICK	30331		MAIL DELIVERY SERVICE	
				5210.335.430510.310.000	165.75
				5450.334.430210.310.000	12.75
				5311.330.430610.310.000	76.50
				Total :	**255.00**
6/16/2026	08159 PASTIAN, NICHOLAS	REIMB053026		REMAINING CLOTHING ALLOWANCE	
				2512.320.430210.220.000	123.94
				Total :	**123.94**
6/16/2026	24899 PATHLABS	REFUND040226		CANCELED RIVERSIDE PERMIT REF	
				7370.000.343017.39	71.00
				Total :	**71.00**
6/16/2026	22717 POMPS TIRE SERVICE INC	1850062169		VEHICLE MAINTENANCE/ REPAIRS	
				7393.385.470210.230.000	128.40
				Total :	**128.40**
6/16/2026	15406 POTTER, JESSE	TVLADV062226		TVL ADV STRATEGIES FOR INSTR E	
				1000.290.420130.370.000	238.00
				Total :	**238.00**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	22851 QUANCE, NICOLE	REIMB042026		WORK BOOTS REIMBURSEMENT	
				2513.370.460432.220.000	94.83
				Total :	**94.83**
6/16/2026	02621 RACZYKOWSKI, AJ	TVLSET053126		TRAVEL SETTLEMENT- GLENDIVE, M	
				1225.300.420460.220.000	176.00
				Total :	**176.00**
6/16/2026	27568 RAPTOR PLUMBING LLC	6460		METER CHANGE	
				5210.335.430523.220.000	205.00
		6475		METER CHANGE	
				5210.335.430523.220.000	200.00
				Total :	**405.00**
6/16/2026	00612 RDO EQUIPMENT CO	PICPAK		HARDWARE	
				2513.370.460501.220.000	112.12
				Total :	**112.12**
6/16/2026	00537 REDS TOWING INC	26-26118		TOWING SERVICE	
				2512.320.430230.350.000	118.00
		26-26137		TOWING SERVICE	
				7370.395.430266.360.716	188.64
		26-26383		TOWING SERVICE	
				1400.250.430890.390.000	590.00
				Total :	**896.64**
6/16/2026	04811 REPUBLIC SERVICES #889	308890050468		TRASH SERVICES	
				1000.246.411810.345.000	1,368.38
				1000.300.420420.345.000	1,218.44
				1000.300.429001.345.000	124.93
				2512.340.430920.345.000	166.13
				2512.320.430265.345.000	23.88
				5311.330.430640.345.000	3,715.72
				5311.330.430660.345.000	137.98
				Total :	**6,755.46**
6/16/2026	04811 REPUBLIC SERVICES #889	308890071423		TRASH SERVICES	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	04811 REPUBLIC SERVICES #889	(Continued)			
				7370.395.430266.345.000	912.16
				7370.395.430266.345.717	610.69
				Total :	**1,522.85**
6/16/2026	27581 RESNER, STEVE & LETA	LOAN		WATERLEAK REBATE 120 GRANDVIE	
				5215.335.430530.390.000	3,000.00
				Total :	**3,000.00**
6/16/2026	16919 ROBERTSON, ALFRED	REIMB051626		CLOTHING REIMBURSEMENT	
				2513.370.460432.220.000	204.96
				Total :	**204.96**
6/16/2026	19204 SAW SHOP	6478		SAW REPAIRS #8009	
				1000.300.420460.230.000	167.75
				Total :	**167.75**
6/16/2026	23546 SCHAEFER, KALEN	REIMB060826		CLOTHING ALLOWANCE	
				2512.320.430265.220.000	425.00
				Total :	**425.00**
6/16/2026	00559 SELBYS	339822-000		SCAN WWTP ARCHIVE BLUEPRINTS	
				5311.330.430640.320.000	140.50
				Total :	**140.50**
6/16/2026	01516 SHADOW ASPHALT INC	26092		EMERGENCY LEAK REPAIR DICKEN	
				5210.335.430550.360.000	2,400.00
		26114		SERVICE LINE REPAIR ASPHALT	
				5210.335.430523.220.000	2,025.00
				Total :	**4,425.00**
6/16/2026	06211 SHI INTERNATIONAL CORP	B21283152		SOFTWARE LICENSE/MAINTENANCE	
				2512.320.430265.220.000	21.57
				2512.320.430210.220.000	21.57
		B21288376		SOFTWARE LICENSE/MAINTENANCE	
				1000.230.410360.220.000	300.12

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	06211 SHI INTERNATIONAL CORP	(Continued)		**Total :**	**343.26**
6/16/2026	09800 SIX PONY HITCH	3218		CITY BRAND AND STYLE GUIDE MAY	
				1000.220.419000.350.419	644.50
				Total :	**644.50**
6/16/2026	08956 SPLASH CAR WASH	4269		CAR WASH X 47	
				1000.290.420110.230.000	235.00
				Total :	**235.00**
6/16/2026	26873 SPRYPOINT SERVICES, INC	PS-01080		CORE TEAM TRAINING	
				5210.335.430510.350.000	15,275.00
				5450.334.430210.350.000	1,175.00
				5311.330.430610.350.000	7,050.00
				Total :	**23,500.00**
6/16/2026	14093 STOCKMAN BANK OF MONTANA	MI3000271		2019 FRONT ST URD	
				7402.385.490507.610.000	118,744.27
				7402.385.490507.620.000	60,904.93
		MI3000272		2019 RIVER FRONT TRIANGLE URD	
				7411.385.490201.610.000	46,594.01
				7411.385.490201.620.000	23,898.46
		MI3000419		2021 FRONT ST URD	
				7402.385.490511.610.000	32,955.41
				7402.385.490511.620.000	16,110.71
				Total :	**299,207.79**
6/16/2026	21916 SWANSON, GARRICK	REIMB050826		MT LANDSCAPE LICENSE REIMBURS	
				2513.370.460411.330.000	175.00
				Total :	**175.00**
6/16/2026	09672 T2 SYSTEMS INC	1003634		ROVR RETURNS APRIL 2026	
				7370.395.430266.350.303	95.00
		1003945		ID TECH TRANSACTIONS APRIL 2026	
				7370.395.430266.350.303	599.90
		1006319		ID TECH TRANSACTIONS MAY 2026	
				7370.395.430266.350.303	502.18

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
6/16/2026	09672 T2 SYSTEMS INC	(Continued)			
		1006397		ROVR RETURNS MAY 2026	
				7370.395.430266.350.303	95.00
		7002187		DIGITAL IRIS SERVICE JUNE 2026	
				7370.395.430266.350.303	8,125.00
				Total :	**9,417.08**
6/16/2026	00820 TIRE RAMA	707-28818		VEHICLE MAINTENANCE/ REPAIRS	
				7393.385.470210.230.000	755.28
				Total :	**755.28**
6/16/2026	00601 TOWNE MAILER INC	14064		CITY OF MSLA MAY 2026 POSTAGE	
				1000.223.410910.310.000	4,500.00
				Total :	**4,500.00**
6/16/2026	00609 TRI ARC INC	129986		WELDING SUPPLIES	
				2512.320.430265.220.000	518.76
		130330		WELDING SUPPLIES	
				5311.330.430640.220.000	115.50
		130358		WELDING SUPPLIES	
				5311.330.430640.220.000	52.76
		R36331		WELDING SUPPLIES	
				2512.340.430930.530.000	12.96
		R36332		WELDING SUPPLIES	
				2512.320.430230.230.000	7.26
		R36334		WELDING SUPPLIES	
				5311.330.430640.530.000	38.88
				Total :	**746.12**
6/16/2026	24375 UNIVERSAL BACKGROUND SCREENING	202605025541-30435		BACKGROUND SCREENING	
				7370.395.430266.350.703	14.04
				2513.370.460441.350.000	47.00
		202605025541-36558		BACKGROUND SCREENING	
				2513.370.460470.350.000	836.00
				1219.370.460441.350.000	21.17
				2513.370.460471.350.000	453.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	24375 UNIVERSAL BACKGROUND SCREENIN	(Continued)		Total :	1,371.21
6/16/2026	00902 US BANK	070126		802922400- 2010 SW CURB	
				3463.390.510100.610.000	20,000.00
				3463.390.510100.620.000	3,000.00
				3460.390.510100.610.000	15,000.00
				3460.390.510100.620.000	712.50
				3541.390.510100.610.000	45,000.00
				3541.390.510100.620.000	5,265.00
				5311.330.490200.610.000	195,000.00
				5311.330.490200.620.000	3,900.00
				7395.385.490200.610.000	180,000.00
				7395.385.490200.620.000	80,040.00
				3092.390.490100.610.000	415,000.00
				3092.390.490100.620.000	4,814.00
				3540.390.510100.610.000	110,000.00
				3540.390.510100.620.000	5,231.25
				3461.390.510100.610.000	10,000.00
				3461.390.510100.620.000	750.00
				3464.390.510100.610.000	35,000.00
				3464.390.510100.620.000	4,525.00
				5311.330.490200.610.000	575,000.00
				5311.330.490200.620.000	210,425.00
				3462.390.510100.610.000	15,000.00
				3462.390.510100.620.000	1,620.00
				7396.385.490603.610.000	37,061.47
				7396.385.490603.620.000	19,500.64
				5311.330.490508.610.000	42,860.43
				5311.330.490508.620.000	15,020.51
				4060.390.490104.610.000	365,000.00
				4060.390.490104.620.000	21,000.00
				3549.390.510100.610.000	120,000.00
				3549.390.510100.620.000	25,488.75
				5210.335.490200.610.000	2,490,000.00
				5210.335.490200.620.000	2,029,609.38
				7399.385.490200.610.000	58,000.00
				7399.385.490200.620.000	15,066.25

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00902 US BANK	(Continued)		**Total :**	**7,173,890.18**
6/16/2026	01050 US BANK	8192607		MPC 2014 PAYING AGENT FEE	
				7371.395.490201.620.000	400.00
				Total :	**400.00**
6/16/2026	11997 UVEON TECHNOLOGIES LLC	26-0268		ELECTRONIC BALLASTS	
				5311.330.430640.360.000	3,197.00
				Total :	**3,197.00**
6/16/2026	00665 VERIZON WIRELESS	942430769-01		CELL PHONES	
				2513.370.460432.344.000	2,181.87
				Total :	**2,181.87**
6/16/2026	00665 VERIZON WIRELESS	842388319-01		CELL PHONES	
				2512.280.431400.344.000	970.17
				2512.280.430100.344.000	193.20
				5450.334.430210.344.000	214.62
				4034.280.430232.930.241	38.64
				5210.335.430510.344.000	38.64
				Total :	**1,455.27**
6/16/2026	24020 VICTOR, SASHA	REIMB060626		RACE REGISTRATION REIMBURSEM	
				6050.390.520800.352.000	50.00
				Total :	**50.00**
6/16/2026	01605 WESTERN EXCAVATING INC	PAYAPP 2		2025-00030 DEARBORN/LIVINGSTON	
				5210.335.430551.930.265	188,339.83
				Total :	**188,339.83**
6/16/2026	00682 WESTERN STATES EQUIPMENT CO	IN003608937		VEHICLE PARTS/REPAIR	
				2513.370.460501.235.000	149.56
		IN003624941		RELAY	
				5210.335.430530.230.000	37.33
		IN003629815		DICKENS LS BLOCKHEAD GENERAT	
				5311.330.430630.230.000	143.08
				5311.330.430630.360.000	562.03

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00682 WESTERN STATES EQUIPMENT CO	(Continued)		**Total :**	**892.00**
6/16/2026	18412 WOITH ENGINEERING INC	25-043-11		ENGINEERING SERVICES	
				5210.335.430551.930.262	22,357.22
				Total :	**22,357.22**

174 Checks for bank code : apbank **Bank total :** **9,613,644.37**